

**CHIPPEWA LOCAL SCHOOL DISTRICT**  
**56 NORTH PORTAGE STREET**  
**DOYLESTOWN, OHIO 44230-1398**

**SUPERINTENDENT'S OFFICE**  
**Todd Osborn**  
**Superintendent**

**TREASURER'S OFFICE**  
**Ira D. Hamman, CPA**  
**Treasurer/CFO**

**District Financial Report**  
**April 2024**

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**General Fund Operating Statement--YTD**  
**Cash Position Report—All Funds**  
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**Checks Outstanding as of Month End**



# The Ten Months Ended April 30, 2024



## Chippewa Local Schools - General Fund

<b>REVENUES</b>	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)
Real Estate Taxes	3,963,000	4,662,612	33%	3,894,840	28%	767,772
Tangible Personal Property Tax	1,969,165	739,221	5%	1,949,668	14%	(1,210,447)
Income Tax	2,636,121	2,517,446	18%	2,584,432	18%	(66,986)
Tuition & Open Enrollment	118,320	228,640	2%	83,964	1%	144,676
Interest Income	400,000	498,122	4%	301,106	2%	197,016
Other Receipts ( Local Sources)	69,650	80,044	1%	56,241	0%	23,803
State Funding - Basic Aid	4,992,365	4,177,906	30%	4,168,909	30%	8,997
Rollback & Homestead - State	600,126	695,582	5%	600,126	4%	95,456
Other Receipts - State	351,470	371,012	3%	317,257	2%	53,755
Federal Revenue (Medicaid Reimburse)	82,000	26,408	0%	39,095	0%	(12,687)
Refund of Prior Years Expenditures	5,000	21,996	0%	37,350	0%	(15,354)
Transfers - Advances - All Other		-	0%	-	0%	0
<b>TOTAL REVENUE</b>	<b>15,187,217</b>	<b>14,018,989</b>	<b>100%</b>	<b>14,032,988</b>	<b>100%</b>	<b>(13,999)</b>

<b>EXPENDITURES</b>	Annual Budget	Current FYTD 2023-2024	% of Revenue	Prior FYTD 2022-2023	% of Revenue	Difference Inc/(Decrease)	% Change TY - v - LY
Salaries & Wages	8,102,122	6,769,651	48%	6,543,688	47%	225,963	3.45%
Benefits	3,301,615	2,838,218	20%	2,665,256	19%	172,962	6.49%
Purchased Services	2,006,681	1,712,756	12%	1,420,522	10%	292,234	20.57%
Supplies, Materials & Textbooks	641,692	443,802	3%	375,259	3%	68,543	18.27%
Equipment & Capital Purchases	31,100	-	0%	18,269	0%	(18,269)	-100.00%
All Other	262,290	212,179	2%	232,571	2%	(20,392)	-8.77%
Transfers & Advances Out	465,000	300,000	2%	1,271	0%	298,729	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,810,500</b>	<b>12,276,606</b>	<b>88%</b>	<b>11,256,836</b>	<b>80%</b>	<b>1,019,770</b>	<b>9.06%</b>

Net Cash Flow to Date (Total Revenue - Total Expense)	\$ 1,742,383	\$ 2,776,152
Cash Balance - Beginning of Year- July 1, 2023	\$ 9,179,747	
Cash Balance - End of Current Period	\$ 10,922,130	

SUNGUARD K-12 EDUCATION  
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 SELECTION CRITERIA : ALL

CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		9,179,747.31	1,565,894.68	14,018,988.94	1,224,950.75	12,276,606.29	10,922,129.96	755,927.85	10,166,202.11
002		397,803.94	6,937.20	775,913.66	226,596.88	889,230.06	284,487.54	3,600.00	280,887.54
003		1,023,731.10	859.65	110,177.41	15,194.00	358,435.12	775,473.39	555,246.07	220,227.32
004		306,951.01	0.00	0.00	0.00	0.00	306,951.01	0.00	306,951.01
006		667,629.32	53,650.66	478,892.45	41,805.02	436,716.81	709,804.96	81,842.48	627,962.48
007		23,645.10	0.00	0.00	0.00	2,240.00	21,405.10	0.00	21,405.10
009		148,655.61	1,401.00	7,975.06	-110.56	16,771.26	139,859.41	13,754.33	126,105.08
018		51,056.58	3,503.09	31,827.12	1,792.54	43,772.81	39,110.89	12,429.77	26,681.12
019		6,002.89	0.00	5,000.00	0.00	5,000.00	6,002.89	0.00	6,002.89
022		11,775.60	1,500.00	4,991.00	0.00	2,386.50	14,380.10	1,000.00	13,380.10
034		610,670.51	0.00	0.00	3,120.00	29,277.00	581,393.51	7,692.00	573,701.51
070		300,000.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	600,000.00
200		19,661.30	15,265.16	41,141.15	4,120.31	19,497.73	41,304.72	22,354.95	18,949.77
300		26,585.47	1,789.60	120,261.05	23,998.57	201,972.60	-55,126.08	48,067.77	-103,193.85

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CHIPPEWA LOCAL SCHOOL DISTRICT  
 OH Cash Position Report

ACCOUNTING PERIOD : 10/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401		10,626.29	0.00	50,743.97	806.06	15,586.25	45,784.01	2,767.44	43,016.57
439		-96,000.00	0.00	96,000.00	14,477.20	116,790.69	-116,790.69	0.00	-116,790.69
451		6,271.20	0.00	5,992.59	1,329.13	3,870.43	8,393.36	3,055.68	5,337.68
467		19,532.88	0.00	0.00	0.00	19,532.88	0.00	0.00	0.00
499		6,854.78	5,537.21	35,537.21	0.00	0.00	42,391.99	30,000.00	12,391.99
507		-3,576.52	0.00	117,022.61	12,824.82	229,952.66	-116,506.57	89,745.76	-206,252.33
516		-35,768.58	0.00	94,924.58	42,967.32	389,734.38	-330,578.38	0.00	-330,578.38
572		-12,618.53	0.00	100,061.15	12,498.01	110,547.05	-23,104.43	0.00	-23,104.43
584		-2,209.03	0.00	12,950.89	0.00	10,741.86	0.00	0.00	0.00
587		0.00	0.00	4,688.52	0.00	4,688.52	0.00	0.00	0.00
590		-4,056.37	0.00	23,629.07	2,339.23	23,400.39	-3,827.69	1,849.00	-5,676.69
599		200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
GRAND TOTALS:		12,862,971.86	1,656,338.25	16,436,718.43	1,628,709.28	15,406,751.29	13,892,939.00	1,629,333.10	12,263,605.90

# CHIPPEWA LOCAL SCHOOLS

## CASH RECONCILIATION

*April 30, 2024*

				SUB-TOTALS	TOTALS
<b>FINANCIAL DEPOSITORY ACCOUNTS</b>					
		PNC Bank		60,226.61	
		US Bank - General		56,610.33	
		Star Ohio		10,056,935.55	
		US Bank - Investment		3,742,916.70	
		Huntington Payroll		100.00	
<b>TOTAL DEPOSITORY BALANCE</b>					<b>13,916,789.19</b>
<b>ADJUSTMENTS TO DEPOSITORY BALANCE:</b>					
		Checks Outstanding as of March 31, 2024		-23,850.19	
		Payroll ACHs Outstanding at Month End		0.00	
		Bank Deposit Adjustment		0.00	
				<b>TOTAL ADJUSTMENTS:</b>	<b>-23,850.19</b>
					-----
		<b>ADJUSTED DEPOSITORY BALANCE =====&gt;</b>			<b>13,892,939.00</b>
		<b>BOOK BALANCE =====&gt;</b>			<b>13,892,939.00</b>
				<b>Difference</b>	<b>0.00</b>

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	80388	V 04/05/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	-42.00	
A10000	80388	04/05/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00	
A10000	80388	04/05/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74	
A10000	80388	V 04/05/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	-70.74	
TOTAL CHECK									0.00	0.00
A10000	80389	04/05/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36	
A10000	80390	04/05/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,159.90	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,444.63	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86	
A10000	80391	04/05/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64	
TOTAL CHECK									0.00	104,333.25
A10000	80392	04/05/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,482.28	
A10000	80393	04/05/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39	
A10000	80394	04/05/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00	
A10000	80394	04/05/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74	
TOTAL CHECK									0.00	112.74
A10000	80395	04/19/24	50040	AFLAC	0010000	L23005	DED:6001 AFLAC	0.00	42.00	
A10000	80395	04/19/24	50040	AFLAC	0010000	L23009	DED:6009 AFLAC	0.00	70.74	
TOTAL CHECK									0.00	112.74

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
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SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	80396	04/19/24	50101	CHIPPEWA EDUCATION	0010000	L23008	DED:1501 CEA DUES	0.00	3,196.36
A10000	80397	04/19/24	50208	CHAPTER 13 TRUSTEE	0010000	L23014	DED:1017 CHAPT 13	0.00	1,897.00
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4101 LIFE 45K	0.00	594.23
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4105 LIFE 50K	0.00	51.50
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4104 LIFE 50K	0.00	33.75
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4102 LIFE 15K	0.00	34.88
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4001 LIFE BD	0.00	14.50
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4100 LIFE 49K	0.00	56.80
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4000 LIFE BD	0.00	116.00
A10000	80398	04/19/24	10377	JEFFERSON HEALTH PL	0010000	L23004	DED:4103 LIFE 30K	0.00	160.95
TOTAL CHECK								0.00	1,062.61
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2404 VISION FAM	0.00	256.94
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2108 HEALTH PU	0.00	306.76
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2205 DENTAL PU	0.00	366.10
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2501 INS SUR SE	0.00	250.00
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2403 VISION FAM	0.00	407.56
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2402 VISION SGL	0.00	35.64
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2208 DENTAL PU	0.00	52.30
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2410 VISION FAM	0.00	44.30
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2405 VISION PU	0.00	53.16
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2401 VISION SGL	0.00	75.24
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2308 RX PU	0.00	82.85
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2202 DENTAL SGL	0.00	470.70
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2104 HEALTH SGL	0.00	4,601.40
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2105 HEALTH PU	0.00	5,467.49
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2103 HEALTH SGL	0.00	6,748.72
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2102 HEALTH FAM	0.00	16,402.47
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2201 DENTAL SGL	0.00	889.10
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2302 RX SGL	0.00	1,159.90
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23009	DED:2500 INS SUR ST	0.00	1,458.45
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2204 DENTAL FAM	0.00	1,987.40
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2305 RX PU	0.00	1,148.21
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2301 RX SGL	0.00	1,822.70
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23003	DED:2406 VISION PU	0.00	8.86
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2304 RX FAM	0.00	3,444.63
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2303 RX FAM	0.00	9,185.68
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23001	DED:2101 HEALTH FAM	0.00	44,520.99
A10000	80399	04/19/24	50050	JEFFERSON HEALTH PL	0010000	L23002	DED:2203 DENTAL FAM	0.00	3,085.70
TOTAL CHECK								0.00	104,333.25
A10000	80400	04/19/24	50100	OAPSE	0010000	L23008	DED:1500 OAPSE DUES	0.00	1,482.28
A10000	80401	04/19/24	50204	OHIO CHILD SUP PYMT	0010000	L23007	DED:1000 CHILD SUPP	0.00	651.39
A10000	V91085	04/22/24	10891	PNC VISA - CREDIT C	1241100000090100	432	STATE WRESTLING MEA	0.00	67.43
A10000	V91085	04/22/24	10891	PNC VISA - CREDIT C	300990N454930000	439	STATE WRESTLING HOT	0.00	3,963.40
A10000	V91085	04/22/24	10891	PNC VISA - CREDIT C	300990N452830000	519	STATE WRESTLING MEA	0.00	1,147.57
TOTAL CHECK								0.00	5,178.40

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CHIPPEWA LOCAL SCHOOLS  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='24' and transact.period='10'  
 ACCOUNTING PERIOD: 10/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950482	04/05/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950483	04/05/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
TOTAL CHECK								0.00	4,743.69
A10000	V950484	04/05/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950485	04/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,114.00
A10000	V950485	04/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	471.00
A10000	V950485	04/05/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,752.00
A10000	V950486	04/05/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	24,378.67
A10000	V950486	04/05/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	11,145.28
TOTAL CHECK								0.00	35,523.95
A10000	V950487	04/05/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,735.31
A10000	V950488	04/05/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950489	04/05/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950490	04/05/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,686.46
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,199.06
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	115.40
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	84.98
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	53.26
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	53.26
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	13.67
A10000	V950491	04/05/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
TOTAL CHECK								0.00	1,545.36
A10000	V950492	04/05/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,606.10
A10000	V950492	04/05/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
TOTAL CHECK								0.00	9,022.73
A10000	V950493	04/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	12,048.49
A10000	V950493	04/05/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28



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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,631.77
A10000	V950494	04/05/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950494	04/05/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	39,767.09
A10000	V950494	04/05/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
TOTAL CHECK								0.00	43,462.01
A10000	V950495	04/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950495	04/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	39,767.09
A10000	V950495	04/05/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK								0.00	43,462.02
A10000	V950496	04/19/24	50023	AMERICAN CENTURY IN	0010000	L23006	DED:6004 AMER CENT	0.00	250.00
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6029 2 TX LIFE	0.00	42.46
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6028 TX LIFE	0.00	252.63
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6012 TERM LIFE	0.00	371.51
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6030 GP HOSP PL	0.00	171.19
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6031 CRTCL ILL	0.00	57.34
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6017 WHOLE LI 2	0.00	64.40
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6032 WHOLE LI 3	0.00	94.21
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6010 CANCER PST	0.00	114.85
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6007 CANCER	0.00	665.70
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6013 WHOLE LIFE	0.00	496.14
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23005	DED:6006 ACCIDENT	0.00	527.80
A10000	V950497	04/19/24	50400	AMERICAN FIDELITY	0010000	L23009	DED:6011 DSBLTY PST	0.00	1,885.46
TOTAL CHECK								0.00	4,743.69
A10000	V950498	04/19/24	50401	AMERICAN FIDELITY	0010000	L23005	DED:6026 FSA	0.00	1,789.15
A10000	V950499	04/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6015 AXA 457B	0.00	1,089.00
A10000	V950499	04/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23017	DED:6025 AXARTH457B	0.00	631.00
A10000	V950499	04/19/24	50025	AXA EQUITABLE/EQUI-	0010000	L23006	DED:6005 AXA 403B	0.00	167.00
TOTAL CHECK								0.00	1,887.00
A10000	V950500	04/19/24	50001	HUNTINGTON BANK: FE	0010000	L22001	DED:*FT FED TAX	0.00	23,305.47
A10000	V950500	04/19/24	50001	HUNTINGTON BANK: FE	0010000	L22002	DED:*FM MEDICARE	0.00	10,578.94
TOTAL CHECK								0.00	33,884.41
A10000	V950501	04/19/24	50002	HUNTINGTON BANK: ST	0010000	L22003	DED:*SOH OH ST TAX	0.00	7,303.81
A10000	V950502	04/19/24	50024	METROPOLITAN LIFE I	0010000	L23006	DED:6003 METLIFE	0.00	235.00
A10000	V950503	04/19/24	50022	OHIO DEFERRED COMPE	0010000	L23006	DED:6002 OHDEF COMP	0.00	1,940.83
A10000	V950504	04/19/24	50004	RITA: LOCAL WITHHOL	0010000	L22004	DED:22568W DOYLESTO	0.00	7,295.81
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7612NW 7612NW	0.00	115.40
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:5204CL 5204CL	0.00	25.73
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8503GR 8503GR	0.00	33.41
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8502DL 8502DL	0.00	12.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:7711NT 7711NT	0.00	85.49
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8504NO 8504NO	0.00	52.82
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8501CH 8501CH	0.00	1,158.09
A10000	V950505	04/19/24	50300	SCHOOL DISTRICT INC	0010000	L22004	DED:8505NW 8505NW	0.00	1.13
TOTAL CHECK									
A10000	V950506	04/19/24	50012	SERS	0010000	L23011	DED:0042 SERS PICK-	0.00	416.63
A10000	V950506	04/19/24	50012	SERS	0010000	L23011	DED:0040 SERS EE	0.00	8,507.15
TOTAL CHECK									
A10000	V950507	04/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0041 SERS BOARD	0.00	11,909.91
A10000	V950507	04/19/24	50010	SERS FOUNDATION	0010000	L23011	DED:0043 SERS PICK-	0.00	583.28
TOTAL CHECK									
A10000	V950508	04/19/24	50013	STRS	0010000	L23010	DED:0022 STRS BD SP	0.00	717.50
A10000	V950508	04/19/24	50013	STRS	0010000	L23010	DED:0025 STRS BD AD	0.00	2,977.42
A10000	V950508	04/19/24	50013	STRS	0010000	L23010	DED:0020 STRS EE	0.00	37,121.73
TOTAL CHECK									
A10000	V950509	04/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0021 STRS BOARD	0.00	37,121.73
A10000	V950509	04/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0026 STRS BD AD	0.00	2,977.43
A10000	V950509	04/19/24	50011	STRS FOUNDATION	0010000	L23010	DED:0023 STRS BD SP	0.00	717.50
TOTAL CHECK									
A10000	10006703	04/09/24	11180	ACE HARDWARE - E&H	1272000000010000	572	HM - BUILDING/GROUN	0.00	53.97
A10000	10006703	04/09/24	11180	ACE HARDWARE - E&H	1272000000020000	572	CIS - BUILDING/GROU	0.00	144.37
A10000	10006703	04/09/24	11180	ACE HARDWARE - E&H	1272000000030000	572	HS - BUILDING/GROUN	0.00	53.97
A10000	10006703	04/09/24	11180	ACE HARDWARE - E&H	1272000000060000	572	BG - BUILDING/GROUN	0.00	31.98
TOTAL CHECK									
A10000	10006704	04/09/24	11545	AKRON PUBLIC SCHOOL	5079023282000000	480	TRANS LILLITH GREGO	0.00	4,875.00
A10000	10006705	04/09/24	11529	ALLERTON HILL COMMU	1241900000090100	419	COMMUNICATION CONSU	0.00	3,333.34
A10000	10006706	04/09/24	11344	AMAZON	1113000000030000	511	MAKERS LAB SUPPLIES	0.00	492.90
A10000	10006706	04/09/24	11344	AMAZON	1213000000010000	514	IPAD COVER FOR SCHO	0.00	25.49
A10000	10006706	04/09/24	11344	AMAZON	1213000000010000	510	PLASTIC CUPS - SCHO	0.00	13.49
A10000	10006706	04/09/24	11344	AMAZON	300990T411330000	519	BEAUTY & THE BEAST	0.00	30.10
A10000	10006706	04/09/24	11344	AMAZON	300990T411330000	519	BEAUTY & THE BEAST	0.00	614.25
A10000	10006706	04/09/24	11344	AMAZON	300990T411330000	519	BEAUTY & THE BEAST	0.00	1,489.13
A10000	10006706	04/09/24	11344	AMAZON	300990T411330000	519	BEAUTY & THE BEAST	0.00	273.00
TOTAL CHECK									
A10000	10006707	04/09/24	10064	B & K CONCRETE CONS	1273000000090000	423	ADMIN - REPLACE/REP	0.00	3,700.00
A10000	10006708	04/09/24	10671	ROBERT BARTEL	300990N453230000	419	1-6-24 TO 2-8-24	0.00	210.00
A10000	10006709	04/09/24	20007	JENNIFER H. BERTOLI	1221300000000000	231	EDU 911 - FRESNO PA	0.00	315.00
A10000	10006710	04/09/24	10092	BOARDMAN HIGH SCHOO	300990N454330008	840	MIDDLE SCHOOL CROSS	0.00	105.00

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006711	04/09/24	11295	BRICKER GRAYDON LLP	12429000000000000	418	FY24: LEGAL SERVICE	0.00	184.40
A10000	10006712	04/09/24	10106	BSN SPORTS	300990N452730000	519	HS TRACK DISCUS STE	0.00	421.80
A10000	10006713	04/09/24	11245	CAVANAUGH PHOTOGRAP	300990N459030000	559	SPRING SENIOR BANNE	0.00	760.00
A10000	10006714	04/09/24	10151	CHIPPEWA TOWNSHIP T	1273000000010000	571	HH - SALT FOR PARKI	0.00	234.03
A10000	10006714	04/09/24	10151	CHIPPEWA TOWNSHIP T	1273000000020000	571	CIS - SALT FOR PARK	0.00	234.03
A10000	10006714	04/09/24	10151	CHIPPEWA TOWNSHIP T	1273000000030000	571	CHS - SALT FOR PARK	0.00	234.03
A10000	10006714	04/09/24	10151	CHIPPEWA TOWNSHIP T	1273000000090000	571	BOE - SALT FOR PARK	0.00	104.01
A10000	10006714	04/09/24	10151	CHIPPEWA TOWNSHIP T	1273000000060000	571	BG - SALT FOR PARKI	0.00	234.03
TOTAL CHECK								0.00	1,040.13
A10000	10006715	04/09/24	10994	CRISIS PREVENTION I	5909024221300000	412	BLENDED LEARNING ON	0.00	845.82
A10000	10006716	04/09/24	10207	DAVIS DOOR	0030000272020000	620	CIS - GARAGE DOOR O	0.00	1,050.00
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000010000	453	HH: GAS SERVICE	0.00	2,227.28
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000020000	453	CIS: GAS SERVICE	0.00	1,948.60
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000030000	453	CHS: GAS SERVICE	0.00	965.84
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000050000	453	FIELDS: GAS SERVICE	0.00	154.03
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: GARAGE GAS SER	0.00	486.03
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000060000	453	BG: APT A GAS SERV	0.00	213.57
A10000	10006717	04/09/24	10220	DOMINION EAST OHIO	1270000000090000	453	BOE: GAS SERVICE	0.00	119.90
TOTAL CHECK								0.00	6,115.25
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	1242900000090000	441	BOE: PHONE SERVICE	0.00	311.39
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	1242900000060000	441	BG: PHONE SERVICE	0.00	7.09
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	1242900000010000	441	HH: PHONE SERVICE	0.00	188.73
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	1242900000020000	441	IS: PHONE SERVICE	0.00	231.94
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	1242900000030000	441	HS: PHONE SERVICE	0.00	280.38
A10000	10006718	04/09/24	10225	DOYLESTOWN TELEPHON	300990N459030000	441	ATH: PHONE SERVICE	0.00	48.37
TOTAL CHECK								0.00	1,067.90
A10000	10006719	04/09/24	10226	DOYLESTOWN VILLAGE	1270000000010000	452	HH: WATER/SEWER SER	0.00	488.23
A10000	10006719	04/09/24	10226	DOYLESTOWN VILLAGE	1270000000020000	452	CIS: WATER/SEWER SE	0.00	318.47
A10000	10006719	04/09/24	10226	DOYLESTOWN VILLAGE	1270000000030000	452	CHS: WATER/SEWER SE	0.00	509.45
A10000	10006719	04/09/24	10226	DOYLESTOWN VILLAGE	1270000000060000	452	BG: WATER/SEWER SER	0.00	50.86
A10000	10006719	04/09/24	10226	DOYLESTOWN VILLAGE	1270000000090000	452	BOE: WATER/SEWER SE	0.00	39.20
TOTAL CHECK								0.00	1,406.21
A10000	10006720	04/09/24	10280	G & L SUPPLY COMPAN	1272000000010000	572	HH - CLEANING SUPPL	0.00	1,599.40
A10000	10006720	04/09/24	10280	G & L SUPPLY COMPAN	1272000000020000	572	CIS - CLEANING SUPP	0.00	2,750.01
A10000	10006720	04/09/24	10280	G & L SUPPLY COMPAN	1272000000030000	572	HS - CLEANING SUPPL	0.00	692.50
A10000	10006720	04/09/24	10280	G & L SUPPLY COMPAN	1272000000060000	572	BG - CLEANING SUPPL	0.00	122.96
TOTAL CHECK								0.00	5,164.87
A10000	10006721	04/09/24	10286	GARDINER SERVICE CO	0340000272030000	423	4TH QTR 4-1/6-30-24	0.00	3,120.00
A10000	10006722	04/09/24	10313	GREAT WESTERN RESER	200990B460020000	519	STUDENT COUNCIL FUN	0.00	272.00
A10000	10006722	04/09/24	10313	GREAT WESTERN RESER	0092001119030000	511	LITTLE CAESARS FUND	0.00	512.50

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	784.50
A10000	10006723	04/09/24	11343	JARED ELECTRIC INC	1272000000030000	423	HS - RUN NEW ELECTR	0.00	985.00
A10000	10006724	04/09/24	10383	JON GASSER CONSTRUC	5079022272020000	620	CIS - REMOVE WINDOW	0.00	2,100.00
A10000	10006725	04/09/24	11450	MICKUNAS LLC	0030000274000000	640	GROUNDS - NEW TRAIL	0.00	9,449.00
A10000	10006726	04/09/24	20067	ROBERT C. MARSHALL	1242100000030000	431	MILEAGE REIMBURSEME	0.00	195.64
A10000	10006726	04/09/24	20067	ROBERT C. MARSHALL	1242100000030000	432	MEETING EXPENSES -	0.00	47.35
TOTAL CHECK								0.00	242.99
A10000	10006727	04/09/24	10469	MAST LEPLEY INC	1274000000060000	573	MAINT - MOWER BLADE	0.00	116.62
A10000	10006728	04/09/24	10479	MEDCO SUPPLY COMPAN	300990N451230000	519	GATORADE PERFORMANC	0.00	265.00
A10000	10006729	04/09/24	11546	MOUNT VERNON CITY B	300990N452630000	849	BOYS TENNIS INVITAT	0.00	150.00
A10000	10006730	04/09/24	10509	MT BUSINESS TECHNOL	1242900000030000	512	SUPPLIES NEEDED FOR	0.00	213.00
A10000	10006731	04/09/24	10588	NAPA AUTO PARTS INC	1272000000010000	572	HH - MISC TOOLS, SU	0.00	110.01
A10000	10006731	04/09/24	10588	NAPA AUTO PARTS INC	1272000000020000	572	CIS - MISC TOOLS, S	0.00	110.02
A10000	10006731	04/09/24	10588	NAPA AUTO PARTS INC	1272000000030000	572	HS - MISC TOOLS, SU	0.00	122.60
A10000	10006731	04/09/24	10588	NAPA AUTO PARTS INC	1284000000060000	581	TOOLS AND PARTS FOR	0.00	10.99
TOTAL CHECK								0.00	353.62
A10000	10006732	04/09/24	10561	OHIO BCI & FBI -	0096701242900000	419	FY 24 FBI & BCI MON	0.00	283.50
A10000	10006733	04/09/24	10605	PDQ.COM CORPORATION	1296000000000000	516	SOFTWARE FOR INSTAL	0.00	637.50
A10000	10006734	04/09/24	10627	POINT SPRING & DRIV	1284000000060000	581	MISC BUS PARTS	0.00	352.95
A10000	10006735	04/09/24	10677	RYLON PRINTING LLC	018909A411020000	519	STUDENT OF THE MONT	0.00	552.50
A10000	10006736	04/09/24	10723	SMITHFOODS INC	0094400119030000	550	COFFEE SHOP SUPPLIE	0.00	7.69
A10000	10006736	04/09/24	10723	SMITHFOODS INC	0060000312020000	560	FY24 BLANKET PO FOR	0.00	657.18
A10000	10006736	04/09/24	10723	SMITHFOODS INC	0060000312030000	560	FY24 BLANKET PO FOR	0.00	690.10
A10000	10006736	04/09/24	10723	SMITHFOODS INC	0060000312010000	560	FY24 BLANKET PO FOR	0.00	774.47
TOTAL CHECK								0.00	2,129.44
A10000	10006737	04/09/24	11400	SOUTHWEST LICKING L	300990N454930000	840	HS GIRLS WRESTLING	0.00	90.00
A10000	10006738	04/09/24	11540	THE LOCK SOURCE	1272000000060000	572	BG - MASTER LOCKS.	0.00	192.60
A10000	10006739	04/09/24	10807	TRI- COUNTY EDUC SE	1241100000090100	439	TRI-COUNTY SECRETAR	0.00	300.00
A10000	10006740	04/09/24	10808	TRI-COUNTY ESC	1223000000040000	419	FY24: GIFTED COORDI	0.00	247.74
A10000	10006740	04/09/24	10808	TRI-COUNTY ESC	1123900000040000	419	FY24: TRANSITIONS C	0.00	2,962.12
A10000	10006740	04/09/24	10808	TRI-COUNTY ESC	1213000000040000	413	FY24: HEALTH SERVIC	0.00	3,602.37
TOTAL CHECK								0.00	6,812.23

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 ACCOUNTING PERIOD: 10/24

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006741	04/09/24	10841	VILLAGE OF DOYLESTO	1276000000000000	419	DARE/RESOURCE OFFIC	0.00	5,891.67
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	1272000000010000	423	FY24: HH TRASH SERV	0.00	219.47
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	1272000000020000	423	FY24: CIS TRASH SER	0.00	219.47
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	1272000000030000	423	FY24: CHS TRASH SER	0.00	210.30
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	1272000000060000	423	FY24: BG TRASH SERV	0.00	43.80
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	0060000312010000	423	FY24: HH TRASH SERV	0.00	54.87
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	0060000312020000	423	FY24: CIS TRASH SER	0.00	54.87
A10000	10006742	04/09/24	10849	WASTE MANAGEMENT OF	0060000312030000	423	FY24: CHS TRASH SER	0.00	52.57
TOTAL CHECK								0.00	855.35
A10000	10006743	04/17/24	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY24: SERIES 2016-	0.00	119,821.88
A10000	10006743	04/17/24	10887	ZIONS FIRST NATIONA	0020000610000000	821	FY24: SERIES 2016-2	0.00	106,775.00
TOTAL CHECK								0.00	226,596.88
A10000	10006744	04/18/24	10006	AA BLUEPRINT COMPAN	300990N459030000	519	SPONSOR BANNER FOR	0.00	225.00
A10000	10006745	04/18/24	11477	ACHIEVEMENT ADVANTA	1123900000040000	419	TUTORING SERVICES F	0.00	900.00
A10000	10006746	04/18/24	10016	ADVANCE AUTO PARTS	1284000000060000	581	BG - MISC PARTS FOR	0.00	42.30
A10000	10006747	04/18/24	10060	ATKINSON PRINTING	1242900000030000	519	DETENTIONS NOTICES	0.00	125.00
A10000	10006748	04/18/24	10109	BUCKEYE LOCAL SCHOO	300990N452730000	840	HS TRACK RELAY ENTR	0.00	200.00
A10000	10006749	04/18/24	10123	CARDINAL BUS SALES	1284000000060000	581	BG - MISC. PARTS	0.00	543.76
A10000	10006750	04/18/24	10131	CDWG/CDW GOVERNMENT	4519022296000000	640	NETWORK RACK/CABINE	0.00	1,329.13
A10000	10006751	04/18/24	10144	CHIPPEWA FOOD SRV	1128000000010000	519	PRESCHOOL SNACKS FO	0.00	288.00
A10000	10006752	04/18/24	11438	ANGELA S DEIOTTE	1242100000010000	431	1-30-24 TO 2-21-24	0.00	48.24
A10000	10006753	04/18/24	10234	E J SCHOOL-BASED TH	1218000000040000	419	OCCUPATIONAL THERAP	0.00	290.00
A10000	10006754	04/18/24	10926	EAST OF CHICAGO - R	0060000312030000	462	4-3-24 & 4-10-24 PI	0.00	833.00
A10000	10006754	04/18/24	10926	EAST OF CHICAGO - R	0060000312020000	462	4-3-24 & 4-10-24 PI	0.00	544.00
A10000	10006754	04/18/24	10926	EAST OF CHICAGO - R	0060000312010000	462	4-3-24 & 4-10-24 PI	0.00	425.00
TOTAL CHECK								0.00	1,802.00
A10000	10006755	04/18/24	10259	EXPERT T'S WOOSTER	200990C460030000	519	STAFF APPRECIATION	0.00	3,096.00
A10000	10006756	04/18/24	10986	GARY KANAGA	300990N452830000	419	HS WRESTLING WCAL S	0.00	300.00
A10000	10006757	04/18/24	10288	GBC/GENERAL BINDING	1111000000010000	511	NEW ROLLER FOR LAMI	0.00	217.95
A10000	10006757	04/18/24	10288	GBC/GENERAL BINDING	1111000000010000	511	LAMINATION FILM	0.00	454.56
TOTAL CHECK								0.00	672.51
A10000	10006758	04/18/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	1,269.34
A10000	10006758	04/18/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	865.95
A10000	10006758	04/18/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,477.08

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FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10006758	04/18/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,854.38	
A10000	10006758	04/18/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,084.88	
TOTAL CHECK									0.00	6,551.63
A10000	10006759	04/18/24	11159	GRASS MASTER INC	300990N451130000	423	ROUND ONE DELUXE	0.00	427.00	
A10000	10006760	04/18/24	10313	GREAT WESTERN RESER	200990B460020000	519	REOPENED PO FOR LAT	0.00	110.00	
A10000	10006761	04/18/24	10331	HERSHEY'S ICE CREAM	0060000312020000	560	FY24 BLANKET PO FOR	0.00	305.56	
A10000	10006761	04/18/24	10331	HERSHEY'S ICE CREAM	0060000312030000	560	FY24 BLANKET PO FOR	0.00	262.12	
TOTAL CHECK									0.00	567.68
A10000	10006762	04/18/24	11476	HILL INTERNATIONAL	1284000000060000	581	BG - BUS PARTS	0.00	2,053.90	
A10000	10006763	04/18/24	20044	JEANNE L. HINES	1221300000000000	231	FY24: TUITION REIMB	0.00	690.00	
A10000	10006764	04/18/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR 7-12 BAND	0.00	60.00	
A10000	10006764	04/18/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR 7-12 BAND	0.00	131.19	
A10000	10006764	04/18/24	10393	JW PEPPER & SON INC	1113000000030000	511	MUSIC FOR 7-12 BAND	0.00	70.00	
TOTAL CHECK									0.00	261.19
A10000	10006765	04/18/24	11547	KELLY KRUFFT	0060000000000100	R1512	REFUND LUNCH MONEY	0.00	78.93	
A10000	10006766	04/18/24	20137	ELIZABETH A LEWIS	1111000000010000	431	REVERE SCHOOLS FOR	0.00	29.48	
A10000	10006767	04/18/24	10440	LINIFORM SERVICE	1284000000060000	499	MECHANIC UNIFORMS	0.00	110.68	
A10000	10006768	04/18/24	10936	LLA THERAPY	1218000000040000	419	PT & OT SERVICES	0.00	6,526.00	
A10000	10006769	04/18/24	10444	LOUDONVILLE HIGH SC	300990N452730000	849	TRACK INVITATIONAL	0.00	175.00	
A10000	10006770	04/18/24	10447	LYDEN OIL COMPANY	1284000000060000	582	BG - FUEL AND FLUID	0.00	6,485.80	
A10000	10006771	04/18/24	20065	SAMANTHA M. MADONNA	1111000000010000	511	TRAVEL BETWEEN CIS	0.00	8.04	
A10000	10006771	04/18/24	20065	SAMANTHA M. MADONNA	1111000000020000	511	TRAVEL BETWEEN CIS	0.00	8.04	
TOTAL CHECK									0.00	16.08
A10000	10006772	04/18/24	10462	MARATHON ASHLAND/WE	1273000000060000	582	GAS PURCHASES FOR L	0.00	153.87	
A10000	10006772	04/18/24	10462	MARATHON ASHLAND/WE	1282000000060000	582	BG - GAS PURCHASES	0.00	553.04	
TOTAL CHECK									0.00	706.91
A10000	10006773	04/18/24	20070	PATRICK D. MCNUTT	1221300000000000	231	FY24: TUITION REIMB	0.00	449.25	
A10000	10006774	04/18/24	20071	SARAH C. MCCALL	018909C219010000	511	REIMB: SUPPLIES	0.00	282.71	
A10000	10006775	04/18/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	4TH QTR BACKUP/RECO	0.00	4,108.00	
A10000	10006775	04/18/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	4TH QTR LAN SUPPORT	0.00	17,550.75	
A10000	10006775	04/18/24	10492	MIDLAND COUNCIL OF	1296000000000000	416	FY24: FISCAL FEES	0.00	4,148.05	
TOTAL CHECK									0.00	25,806.80
A10000	10006776	04/18/24	10509	MT BUSINESS TECHNOL	1242900000030000	512	SUPPLIES NEEDED FOR	0.00	213.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000010000	451	HH: ELECTRIC SERVIC	0.00	2,318.07	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000020000	451	CIS: ELECTRIC SERVI	0.00	4,361.27	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000030000	451	CHS: ELECTRIC SERVI	0.00	7,203.23	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000050000	451	FIELDS: ELECTRIC SE	0.00	613.57	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000060000	451	BG: ELECTRIC SERVIC	0.00	797.62	
A10000	10006777	04/18/24	10566	OHIO EDISON COMPANY	1270000000090000	451	BOE: ELECTRIC SERVI	0.00	156.70	
TOTAL CHECK									0.00	15,450.46
A10000	10006778	04/18/24	20080	TODD S OSBORN	1241100000090100	431	3-2-24 TO 3-22-24	0.00	297.48	
A10000	10006779	04/18/24	11528	PLAYBALL 247 - MICH	300990N451130000	519	HS BASEBALL JERSEYS	0.00	3,540.00	
A10000	10006779	04/18/24	11528	PLAYBALL 247 - MICH	300990N451130000	519	HS BASEBALL HATS	0.00	2,592.00	
TOTAL CHECK									0.00	6,132.00
A10000	10006780	04/18/24	10611	PELLEGRINO MUSIC CE	1113012050030000	423	INSTRUMENT REPAIRS	0.00	687.74	
A10000	10006780	04/18/24	10611	PELLEGRINO MUSIC CE	1113000000030000	519	BAND SUPPLIES	0.00	430.39	
TOTAL CHECK									0.00	1,118.13
A10000	10006781	04/18/24	10667	RIDDELL/ALL AMERICA	300990N451630000	519	FB SHOULDER PADS	0.00	2,078.98	
A10000	10006782	04/18/24	11212	SEDGWICK CLAIMS MAN	1242900000000000	260	GROUP RATING PROGRA	0.00	1,275.00	
A10000	10006783	04/18/24	10715	SILCO	1272000000060000	423	BG - ANNUAL FIRE EX	0.00	503.50	
A10000	10006784	04/18/24	10721	SMETZER'S TIRE CENT	1284000000060000	583	BG - TIRES AND TIRE	0.00	1,894.10	
A10000	10006785	04/18/24	10735	SOUTHEAST SECURITY	1296000000030000	416	ADD CAMERA LICENSE	0.00	395.00	
A10000	10006785	04/18/24	10735	SOUTHEAST SECURITY	0030000274030000	640	PARKING LOT CAMERA	0.00	4,695.00	
TOTAL CHECK									0.00	5,090.00
A10000	10006786	04/18/24	10759	STRATEGIC MANAGEMEN	1296000000000000	416	E-RATE CONSULTING/F	0.00	4,320.00	
A10000	10006787	04/25/24	11344	AMAZON	1130000000030000	511	CTE BOARD GAMES	0.00	59.98	
A10000	10006787	04/25/24	11344	AMAZON	1113000000030000	511	ITEMS FOR ADVANCE M	0.00	325.96	
A10000	10006787	04/25/24	11344	AMAZON	0060000312030000	573	SCOTSMAN'S DESCALER	0.00	70.70	
A10000	10006787	04/25/24	11344	AMAZON	2009925467030000	519	FY 24 PROM DECORATI	0.00	19.52	
A10000	10006787	04/25/24	11344	AMAZON	2009925467030000	519	FY 24 PROM DECORATI	0.00	381.11	
TOTAL CHECK									0.00	857.27
A10000	10006788	04/25/24	10084	BERKEY TROPHIES	300990N459030000	889	BASKETBALL, CHEER	0.00	207.00	
A10000	10006789	04/25/24	20009	AMANDA F. BIDINGER	1221300000000000	231	FY23: TUITION REIM	0.00	355.50	
A10000	10006790	04/25/24	11302	CEDAR POINT - MILLE	018909B219030000	439	CEDAR POINT TICKETS	0.00	754.33	
A10000	10006791	04/25/24	10926	EAST OF CHICAGO - R	0060000312030000	462	FY24 BLANKET PO FOR	0.00	416.50	
A10000	10006791	04/25/24	10926	EAST OF CHICAGO - R	0060000312020000	462	FY24 BLANKET PO FOR	0.00	272.00	
A10000	10006791	04/25/24	10926	EAST OF CHICAGO - R	0060000312010000	462	FY24 BLANKET PO FOR	0.00	221.00	
TOTAL CHECK									0.00	909.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006792	04/25/24	10286	GARDINER SERVICE CO	1272000000030000	423	JR/SR HS - HVAC REP	0.00	475.00
A10000	10006792	04/25/24	10286	GARDINER SERVICE CO	1272000000030000	423	HS - REPAIR TO FPB	0.00	2,284.00
TOTAL CHECK									2,759.00
A10000	10006793	04/25/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	933.37
A10000	10006793	04/25/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,593.23
A10000	10006793	04/25/24	10302	GORDON FOOD SERVICE	0060000312010000	560	FY24 BLANKET PO FOR	0.00	1,707.78
TOTAL CHECK									4,234.38
A10000	10006794	04/25/24	11360	CRYSTAL J HERSHBERG	300990N459030000	433	4-22-24	0.00	14.67
A10000	10006795	04/25/24	20050	KATHERINE E. KAGER	200990J463030000	519	AWARD CEREMONY SUPP	0.00	241.68
A10000	10006796	04/25/24	20052	JOAN M. KAYS	1242900000020000	433	4-18-24	0.00	21.44
A10000	10006797	04/25/24	10434	LIBERTY MUTUAL INSU	1241900000090000	851	FY24: TREASURER'S	0.00	100.00
A10000	10006797	04/25/24	10434	LIBERTY MUTUAL INSU	1241900000090000	851	SUPERINTENDENT BOND	0.00	100.00
TOTAL CHECK									200.00
A10000	10006798	04/25/24	11318	NEW PHILADELPHIA CI	300990N452730000	849	HS TRACK INVITE	0.00	225.00
A10000	10006799	04/25/24	10541	NORTHWEST LOCAL SCH	5729024000000000	419	TITLE 1 SERVICES AT	0.00	1,803.81
A10000	10006800	04/25/24	11528	PLAYBALL 247 - MICH	300990N451130000	519	REOPENED PO - MISSI	0.00	2,000.00
A10000	10006801	04/25/24	10630	POWER OF THE PEN	018909B219030000	840	FEE FOR POP STATE T	0.00	95.00
A10000	10006802	04/25/24	10667	RIDDELL/ALL AMERICA	300990N451630000	429	HS FOOTBALL HELMET	0.00	2,995.30
A10000	10006803	04/25/24	11524	THE TATERBALL	300990N451130000	519	HS BASEBALL PITCHIN	0.00	279.75
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	5909024221300000	412	LETRS TRNG-HOLSINGE	0.00	199.50
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	018909B219030000	840	WAYNE COUNTY HS ART	0.00	45.00
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	1213000000000000	413	FY24: MEDICAID QTR	0.00	1,410.67
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	1214400000040000	413	BEHAVIOR SPECIALIST	0.00	1,900.83
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	1419000000030000	890	MS ACADEMIC CHALLEN	0.00	55.00
A10000	10006804	04/25/24	10808	TRI-COUNTY ESC	1242900000000000	418	FY24: LEGAL SERVICE	0.00	3,432.00
TOTAL CHECK									7,043.00
A10000	10006805	04/25/24	10818	TUSLAW HIGH SCHOOL	1124000000040000	419	CLASSROOM INSTRUCTI	0.00	1,200.00
A10000	10006806	04/25/24	10835	USI EDUCATION & GO	4019024326080000	512	FY24: ITEM #1701 QU	0.00	255.60
A10000	10006807	04/26/24	10033	AKRON ZOOLOGICAL PA	018909B219030000	439	ZOO ADMISSION AND C	0.00	48.00
A10000	10006807	04/26/24	10033	AKRON ZOOLOGICAL PA	018909B219030000	439	ZOO TICKETS AND CAR	0.00	15.00
TOTAL CHECK									63.00
A10000	10006808	04/26/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUSS PAR	0.00	144.98
A10000	10006808	04/26/24	11317	APPLIED INDUSTRIAL	1284000000060000	581	BG - MISC. BUS PART	0.00	209.22
TOTAL CHECK									354.20



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	10006809	04/26/24	10063	B & C COMMUNICATION	1284000000060000	581	RADIO PARTS	0.00	365.00
A10000	10006810	04/26/24	10302	GORDON FOOD SERVICE	0060000312020000	560	FY24 BLANKET PO FOR	0.00	865.91
A10000	10006810	04/26/24	10302	GORDON FOOD SERVICE	0060000312030000	560	FY24 BLANKET PO FOR	0.00	1,487.63
TOTAL CHECK								0.00	2,353.54
A10000	10006811	04/26/24	11396	JARRETT FLEET SERVI	1284000000060000	423	BUS WASH UNDERCARRI	0.00	469.35
A10000	10006812	04/26/24	10061	KEITH FABER OHIO AU	1256000000090000	843	FY24: AUDIT SERVICE	0.00	299.30
A10000	10006813	04/26/24	20069	RICHARD A. MCMERREL	1221300000000000	231	FY24: TUITION REIMB	0.00	832.50
A10000	10006814	04/26/24	10478	MED PRO GROUP	1282900000060000	414	APRIL 2024 DRIVERS	0.00	130.00
A10000	10006815	04/26/24	10480	MEDINA CITY SCHOOL	1114000000030000	411	EDUCATIONAL SERVICE	0.00	760.00
A10000	10006816	04/26/24	10655	REA & ASSOCIATES I	1256000000090000	843	FINAL BILL FY23	0.00	4,914.00
A10000	10006817	04/26/24	20087	TIMOTHY E. ROBISON	1221300000000000	231	FY24: TUITION REIMB	0.00	832.50
A10000	10006818	04/26/24	10802	TRANSPORTATION ACCE	1284000000060000	581	BG - BUS PARS AND A	0.00	560.31
A10000	10006819	04/26/24	10933	UNITY SCHOOL BUS PA	1284000000060000	581	BUS PARTS	0.00	963.07
TOTAL CASH ACCOUNT								0.00	1,000,436.30
TOTAL FUND								0.00	1,000,436.30
TOTAL REPORT								0.00	1,000,436.30

POWERSCHOOL  
 DATE: 05/03/2024  
 TIME: 16:47:47

CHIPPEWA LOCAL SCHOOLS  
 OUTSTANDING CHECKS

PAGE NUMBER: 1  
 ACCTPA21  
 ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: Outstanding checks as of: 04/30/2024(fiscal years: 24 and 23)

FUND/SPCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10000	10005848	09/14/2023		10550 OAPSA - OHIO ASSOC. OF PU		125.00
A10000	10006299	12/20/2023		11512 SARAH MILLER		63.00
A10000	10006348	01/16/2024		20065 SAMANTHA M. MADONNA		30.46
A10000	10006534	02/22/2024		10559 OHIO ASSOCIATION FOR PUPI		50.00
A10000	10006595	03/07/2024		10456 MAGICAL THEATRE CO		630.00
A10000	10006683	03/21/2024		10854 WAYNE COUNTY HEALTH DEPT.		79.00
A10000	10006710	04/09/2024		10092 BOARDMAN HIGH SCHOOL/BOOS		105.00
A10000	10006754	04/18/2024		10926 EAST OF CHICAGO - RITTMAN		1,802.00
A10000	10006765	04/18/2024		11547 KELLY KRUFF		78.93
A10000	10006771	04/18/2024		20065 SAMANTHA M. MADONNA		16.08
A10000	10006774	04/18/2024		20071 SARAH C. MCCALL		282.71
A10000	10006788	04/25/2024		10084 BERKEY TROPHIES		207.00
A10000	10006789	04/25/2024		20009 AMANDA F. BIDINGER		355.50
A10000	10006790	04/25/2024		11302 CEDAR POINT - MILLENNIUM		754.33
A10000	10006791	04/25/2024		10926 EAST OF CHICAGO - RITTMAN		909.50
A10000	10006792	04/25/2024		10286 GARDINER SERVICE CO LLC		2,759.00
A10000	10006793	04/25/2024		10302 GORDON FOOD SERVICE INC.		4,234.38
A10000	10006794	04/25/2024		11360 CRYSTAL J HERSHBERGER		14.67
A10000	10006795	04/25/2024		20050 KATHERINE E. KAGER		241.68
A10000	10006796	04/25/2024		20052 JOAN M. KAYS		21.44
A10000	10006797	04/25/2024		10434 LIBERTY MUTUAL INSURANCE		200.00
A10000	10006798	04/25/2024		11318 NEW PHILADELPHIA CITY SCH		225.00
A10000	10006799	04/25/2024		10541 NORTHWEST LOCAL SCHOOLS		1,803.81
A10000	10006800	04/25/2024		11528 PLAYBALL 247 - MICHAEL HA		2,000.00
A10000	10006802	04/25/2024		10667 RIDDELL/ALL AMERICAN SPOR		2,995.30
A10000	10006803	04/25/2024		11524 THE TATERBALL		279.75
A10000	10006806	04/25/2024		10835 USI EDUCATION & GOV'T SA		255.60
A10000	10006807	04/26/2024		10033 AKRON ZOOLOGICAL PARK		63.00
A10000	10006808	04/26/2024		11317 APPLIED INDUSTRIAL TECHNO		354.20
A10000	10006810	04/26/2024		10302 GORDON FOOD SERVICE INC.		2,353.54
A10000	10006818	04/26/2024		10802 TRANSPORTATION ACCESSOR.		560.31
TOTAL CASH ACCOUNT						23,850.19
TOTAL FUND						23,850.19
TOTAL REPORT						23,850.19